

# PRELIMINARY

## SEWER MAINTENANCE

Description	2022-2023 Budget	2023-2024 Proposed Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Personnel Costs	385,505	404,082	18,577	4.82%
Operating Supplies & Materials	38,610	32,615	(5,995)	(15.53%)
Utilities & Maintenance	188,895	185,235	(3,660)	(1.94%)
Legislative Affairs	7,377	7,401	24	0.33%
Other Admin. & Overhead	286,471	300,213	13,742	4.80%
Gov't Subsidies & Transfers	92,648	97,262	4,614	4.98%
Capital Outlay	3,636,300	4,780,725	1,144,425	31.47%
Debt Service	827,377	891,766	64,389	7.78%
<b>Total Expenditures</b>	<b>5,463,183</b>	<b>6,699,299</b>	<b>1,236,116</b>	<b>22.63%</b>

Personnel: The personnel costs increase \$18,577 or 4.82%, which includes a 5% cost of living adjustment, a 5% increase in health insurance costs for both the employee and City contribution, adjustments in workers compensation insurance, and normal merit pay increases.

Capital Outlay: The major infrastructure capital items in the 2023-2024 Capital Outlay budget are as follows:

Oversized pipe larger than 8" - \$20,000. The City pays for piping sized over 8".

Reline 36" sewer from 4th and Monroe to 2000 Logan - \$1,100,800.

Andy's Lake North/South sewer study - \$50,000.

Omaha Ave. Liftstation Design Rev. - \$100,000.

Highway 35 Interceptor - \$1,121,925.

Omaha Ave. Lift Station - \$1,900,000.

North Victory Extension - \$420,000.

Machinery and Equipment include: replacement service truck for \$45,000 and asset management for \$23,000.

Significant changes to other categories: Operating Supplies & Materials decrease \$5,995 or 15.53% due to a decrease in fuel. Utilities & Maintenance decrease \$3,660 or 1.94% due to a decrease in building, ground, and plant maintenance costs. Legislative Affairs increase \$24 or 0.33% due to increases in travel and training. Other Administration and Overhead increases \$13,742 or 4.80% due to increases in insurance, postage, and other professional fees. Gov't Subsidies and Transfers increase \$4,614 or 4.98% for the transfer to the Economic Development Operating Fund. Debt Service increases \$64,389 or 7.78% due to change in existing debt service payments and estimated payments for future debt series.